

Form 1

Individual Estate Property Record and Report

Asset Cases

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Case No.: 18-10945

Case Name: WBC INC.

Trustee Name: (510120) Philip J. Montoya

Date Filed (f) or Converted (c): 07/01/2021 (c)

§ 341(a) Meeting Date: 07/30/2021

For Period Ending: 06/30/2022

Claims Bar Date: 11/02/2021

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	18/4 Heavy Duty Shelving	2,000.00	2,000.00	0.00	FA
2	Viewing Station	850.00	850.00	0.00	FA
3	Heidelberg GTO Press	5,600.00	5,600.00	23,565.55	FA
4	(3) Milligton Light Tables	1,500.00	1,500.00	0.00	FA
5	Mass Micro System Tape Dr	250.00	250.00	0.00	FA
6	KR Labeling Base KR 215	5,000.00	5,000.00	0.00	FA
7	GBC Shredder	850.00	850.00	0.00	FA
8	FUJI Plate Equipment	12,590.00	12,590.00	0.00	FA
9	Telephone Equipment	9,500.00	9,500.00	0.00	FA
10	Power Mac's Art Dept	5,000.00	5,000.00	0.00	FA
11	Used Tytech Tying Machine	1,500.00	1,500.00	0.00	FA
12	Used Misc Computer Equip.	2,800.00	2,800.00	0.00	FA
13	HP Laserjet Printer 4	800.00	800.00	0.00	FA
14	Software for Topaz Scanner	150.00	150.00	0.00	FA
15	Software Mac Trapeze/Impost	550.00	550.00	0.00	FA
16	Del Dimension Pre Press Comp	3,500.00	3,500.00	0.00	FA
17	Laserjet Printer	1,500.00	1,500.00	0.00	FA
18	Hand Pallet Jack	150.00	150.00	0.00	FA
19	Dell Computer Equipment	2,500.00	2,500.00	0.00	FA
20	Hagen Software & Training	0.00	0.00	0.00	FA
21	Software Adobe/Adaptec	800.00	800.00	0.00	FA
22	Air Compressor	750.00	750.00	0.00	FA
23	Comm Gear For Art	300.00	300.00	0.00	FA
24	HP Laser Jet III	0.00	0.00	0.00	FA
25	Used Shrink Wrap Machine	2,000.00	2,000.00	0.00	FA
26	Graphic Art Computer	850.00	850.00	0.00	FA
27	New Computer for Art	2,000.00	2,000.00	0.00	FA

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28	Thompson MFG Envelope	1,500.00	1,500.00	0.00	FA
29	Ink Jet Mailroom	15,560.00	15,560.00	0.00	FA
30	Man Roland Press	356,000.00	356,000.00	60,000.00	FA
31	Saddle Stitcher / Cutter	120,600.00	120,600.00	5,000.00	FA
32	Hagen OA	20,000.00	20,000.00	2,000.00	FA
33	Dell Financial Computers	5,000.00	5,000.00	0.00	FA
34	Flatbed Cutter / Software	2,500.00	2,500.00	0.00	FA
35	DVD Duplicator W/Inkjet	3,000.00	3,000.00	0.00	FA
36	Sheet Magnetizer	800.00	800.00	0.00	FA
37	Keencut Foam Board Cutter	1,800.00	1,800.00	0.00	FA
38	Apple Computer Art Dept.	500.00	500.00	0.00	FA
39	Apple Computer Art Dept.	2,500.00	2,500.00	0.00	FA
40	XMPI Software (National City)	68,900.00	68,900.00	0.00	FA
41	Kodak Magnus 800 Quantum	230,000.00	230,000.00	0.00	FA
42	AGFA Azura C95 Processor	0.00	0.00	0.00	FA
43	Riso Press	25,000.00	25,000.00	0.00	FA
44	Bindery Solutions / Creaser	8,560.00	8,560.00	0.00	FA
45	Avanti MIS System	54,000.00	54,000.00	8,000.00	FA
46	Case Binder	21,000.00	21,000.00	0.00	FA
47	Mitel Phone Sym. & Perfect Binder	45,000.00	45,000.00	0.00	FA
48	Dell Server / SQL Adv Network Mgt.	7,854.00	7,854.00	0.00	FA
49	APC Smart UPS 2200VA LCD 120V	900.00	900.00	0.00	FA
50	Neosport 6 Station Intelligent Inserter	128,900.00	128,900.00	0.00	FA
51	Bravo Printing and CD Replication 2	3,000.00	3,000.00	0.00	FA
52	Rena Ink Jet / Tabber	68,000.00	68,000.00	0.00	FA
53	OCE 6000/6320 Vario Print	112,000.00	112,000.00	0.00	FA
54	Buskro Ink Jet/Tabber	0.00	0.00	0.00	FA
55	Digital Copier	1,200.00	1,200.00	0.00	FA

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Asset Cases

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Case No.: 18-10945

Case Name: WBC INC.

Trustee Name: (510120) Philip J. Montoya

Date Filed (f) or Converted (c): 07/01/2021 (c)

§ 341(a) Meeting Date: 07/30/2021

For Period Ending: 06/30/2022

Claims Bar Date: 11/02/2021

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56 4 27" IMac Display Screens	10,559.00	10,559.00		0.00	FA
57 Case Binding Equipment	0.00	0.00		0.00	FA
58 Record Polar Cutter 115 w/Lift & 3 Blades	20,000.00	20,000.00		0.00	FA
59 OCE 6320 Vario Print	112,000.00	112,000.00		0.00	FA
60 Anajet Screenprinter	18,900.00	18,900.00		0.00	FA
61 Poweredge R330 Server	6,900.00	6,900.00		0.00	FA
62 IN 760 Neopost Printer	12,800.00	12,800.00		0.00	FA
63 Tabber / Labeller Head	15,500.00	15,500.00		0.00	FA
64 Office Furniture	52,450.00	52,450.00		0.00	FA
65 OCE Vario Print Ultra 6320	0.00	0.00		0.00	FA
66 Copy Starr Copier	0.00	0.00		0.00	FA
67 AIRREX Cooling System	0.00	0.00		0.00	FA
68 Servers 6 and Rack	0.00	0.00		0.00	FA
69 Pallet Jacks 6	0.00	0.00		0.00	FA
70 Paper, Plates and Ink Inventory	12,896.00	12,896.00		0.00	FA
70 Assets Totals (Excluding unknown values)	\$1,629,369.00	\$1,629,369.00		\$98,565.55	\$0.00

Major Activities Affecting Case Closing:

6.30.22 Accountant to prepare tax return. Resolve admin claim of Alamo Ave.
 2.16.22 Filed Application to Employ Accountant, S.W. Johnson, and Motion to Pay Admin Taxes. NOD mailed and filed. Order entered 3/25/2022.
 1.31.22 Order entered authorizing hazardous waste disposal.
 12.2.21 TTE filed a Report of Sale of Roland Press, Stahl Foler, and Muller Stitcher.
 10.28.21 TTEE filed a Motion to Sell Roland Press, Stahl Folder, Muller Martini Stitcher. Order entered 11/12/2021.
 10.15.21 TTEE filed an Application to Employ Anthony Contreras of Sonoran Equipment as Sales Consultant. Order entered 11/12/2021.
 10.8.21 TTEE filed a Motion to Sell Equipment, Machinery and Supplies at auction. Order entered 11/10/2021.
 10.8.21 TTEE filed an application to employ Auctioneer, Bentley & Assco. Order entered 11/10/2021.
 9.21.21 TTEE filed an application to employ P. Montoya, as General Counsel. Order entered 10/29/2021.

Initial Projected Date Of Final Report (TFR): 12/31/2022

Current Projected Date Of Final Report (TFR): 12/31/2022

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For Period Ending: 06/30/2022

Trustee Name: (510120) Philip J. Montoya

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§ 341(a) Meeting Date: 07/30/2021

Claims Bar Date: 11/02/2021

07/30/2022

Date

/s/Philip J. Montoya

Philip J. Montoya

Form 2

Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 18-10945
Case Name: WBC INC.
Taxpayer ID #: **-***9901
For Period Ending: 06/30/2022

Trustee Name: Philip J. Montoya (510120)
Bank Name: Metropolitan Commercial Bank
Account #: *****7470 Checking Account
Blanket Bond (per case limit): \$6,700,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/21/21		Welcome Pacific Inc.	Sale of Man Roland press-Doc 220 approved on 11/12/21 and applied on 11/13/21		6,000.00		6,000.00
			Earnest money from Welcome Pacific on Man Roland press \$6,000.00	1180-002			
			Earnest Funds Applied to sale approved 11/12 doc 220 -\$6,000.00	1180-002			
	{30}		Man Roland press-Sale approved 11/12 doc 220 applied on 11/13 \$6,000.00	1129-000			
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	5,995.00
11/05/21		Sonoran Equipment Solutions, LLC	Best Buy Graphics		5,000.00		10,995.00
			Earnest money stitcher - Best Buy Graphics \$5,000.00	1180-002			
			Earnest money Applied - Best Buy Graphics -\$5,000.00	1180-002			
	{31}		Sale-Saddle Stitcher / Cutter - sale approved per order doc220 \$5,000.00	1129-000			
11/05/21		Sonoran Equipment Solutions, LLC	Stahl Folder - Bindery Solutions, Inc.		2,000.00		12,995.00
			Earnest money Stahl Folder - Bindery Solutions, Inc. \$2,000.00	1180-002			
			Earnest money Applied- Stahl Folder - Bindery Solutions, Inc. -\$2,000.00	1180-002			
	{32}		Sale approved order #220- Asset 32-Hagen \$2,000.00	1129-000			
11/13/21	{30}	Sonoran Equipment Solutions, LLC	Press balance due per order doc220	1129-000	54,000.00		66,995.00
11/13/21	{45}	Sonoran Equipment Solutions, LLC	Balance due for folder per order doc220	1129-000	8,000.00		74,995.00
11/30/21	101	Sonoran Equipment Solutions, LLC	Payment of commission and expenses per order doc 220			8,850.00	66,145.00
		Sonoran Equipment Solutions, LLC	Commission \$7,350.00	3731-000			
		Sonoran Equipment Solutions, LLC	Rigging expense \$1,500.00	3732-000			
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		68.15	66,076.85
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		112.74	65,964.11

Page Subtotals: **\$75,000.00** **\$9,035.89**
Case 18-10945-t7 Doc 227 Filed 07/30/22 Entered 07/30/22 10:54:35 Page 5 of 7

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

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Case No.: 18-10945
Case Name: WBC INC.
Taxpayer ID #: **-***9901
For Period Ending: 06/30/2022

Trustee Name: Philip J. Montoya (510120)
Bank Name: Metropolitan Commercial Bank
Account #: *****7470 Checking Account
Blanket Bond (per case limit): \$6,700,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		102.19	65,861.92
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		98.53	65,763.39
03/07/22	102	ACT Enviro	Hazardous waste disposal per order doc223	2420-000		10,356.22	55,407.17
03/14/22	{3}	Bentley & Associates	Auction proceeds	1129-000	23,565.55		78,972.72
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		127.79	78,844.93
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		122.15	78,722.78
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		121.96	78,600.82
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		138.59	78,462.23

COLUMN TOTALS	98,565.55	20,103.32	\$78,462.23
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	98,565.55	20,103.32	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$98,565.55	\$20,103.32	

Form 2

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Cash Receipts And Disbursements Record

Case No.: 18-10945
Case Name: WBC INC.
Taxpayer ID #: **-*9901
For Period Ending: 06/30/2022

Trustee Name: Philip J. Montoya (510120)
Bank Name: Metropolitan Commercial Bank
Account #: *****7470 Checking Account
Blanket Bond (per case limit): \$6,700,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$98,565.55
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$98,565.55

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7470 Checking Account	\$98,565.55	\$20,103.32	\$78,462.23
	\$98,565.55	\$20,103.32	\$78,462.23

07/30/2022

Date

/s/Philip J. Montoya

Philip J. Montoya